

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Protection
2 **Type of Agency:** Environmental
3 **Mailing Address:** 2600 Blair Stone Road Mail Station 3505
4 City: Tallahassee
5 Zip Code: 32399-2400
6 **Street Address:** 2600 Blair Stone Road Mail Station 3505
7 City: Tallahassee
8 Zip Code: 32399-2400
9 **Director:** Bob Holmden
10 Director's Title: Chief, Bureau of Water Facilities Funding
11 Phone Number: (850) 245-8394
12 Fax Number: (850) 245-8411
13 E-mail Address: robert.holmden@dep.state.fl.us
14 **Contact Person:** Michael Isaacson
15 Phone Number: (850) 245-8402
16 Fax Number: (850) 245-8411
17 E-mail Address: michael.isaacson@dep.state.fl.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Florida**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/28/89	03/23/90	04/11/91	02/05/92	06/23/93	04/22/94	02/07/95	09/30/96
53 Title II Funds	0	27,248,391	27,816,208	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	31,838,499	32,933,043	69,275,052	65,586,213	64,879,353	40,256,865	41,576,634	68,103,783
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	59,086,890	60,749,251	69,275,052	65,586,213	64,879,353	40,256,865	41,576,634	68,103,783
57 *Cumulative Federal Grants	0	59,086,890	119,836,141	189,111,193	254,697,406	319,576,759	359,833,624	401,410,258	469,514,041
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	3,062,469	12,807,850	13,825,425	14,508,166	16,929,774	9,334,031	4,274,977
63 Second Quarter Outlays	0	0	4,660,247	10,647,893	15,789,756	21,241,808	14,623,511	15,185,388	20,640,252
64 Third Quarter Outlays	0	0	9,796,341	13,660,558	12,522,239	14,799,016	7,938,050	19,688,159	8,589,449
65 Fourth Quarter Outlays	0	1,485,672	18,291,886	14,405,794	17,811,327	16,938,436	34,757,582	9,491,496	18,805,091
66 *Total Annual Outlays	0	1,485,672	35,810,943	51,522,095	59,948,747	67,487,426	74,248,917	53,699,074	52,309,769
67 *Cumulative Outlays	0	1,485,672	37,296,615	88,818,710	148,767,457	216,254,883	290,503,800	344,202,874	396,512,643
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	19,004,729	55,408,187	56,543,214	68,360,317	56,429,771	78,965,160	42,996,174
69 *Cumulative	0	0	19,004,729	74,412,916	130,956,130	199,316,447	255,746,218	334,711,378	377,707,552

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	02/28/97	05/06/98	06/02/99	04/19/00	03/14/01	07/09/02	04/14/03	09/21/04	04/22/05
53 Title II Funds	0	0	61,115	0	0	0	0	0	1,574,452
54 Title VI - Current Year's Appropriation	21,037,500	45,453,672	45,457,533	45,303,291	44,900,658	45,000,648	44,708,103	44,735,130	36,373,887
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	21,037,500	45,453,672	45,518,648	45,303,291	44,900,658	45,000,648	44,708,103	44,735,130	37,948,339
57 *Cumulative Federal Grants	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810	716,728,458	761,436,561	806,171,691	844,120,030
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	9,905,561	7,671,912	13,639,342	9,818,484	2,581,732	8,434,516	12,511,358	-464,980	12,980,484
63 Second Quarter Outlays	17,233,754	6,405,568	12,642,094	14,612,365	10,311,640	8,257,577	2,604,166	14,159,142	15,363,208
64 Third Quarter Outlays	18,541,170	16,408,022	18,619,466	6,834,308	8,181,177	15,505,728	7,233,177	6,705,959	17,844,683
65 Fourth Quarter Outlays	6,017,559	8,867,302	8,200,570	2,929,785	9,906,671	5,786,289	10,497,760	11,525,666	20,440,236
66 *Total Annual Outlays	51,698,044	39,352,804	53,101,472	34,194,942	30,981,220	37,984,110	32,846,461	31,925,787	66,628,611
67 *Cumulative Outlays	448,210,687	487,563,491	540,664,963	574,859,905	605,841,125	643,825,235	676,671,696	708,597,483	775,226,094
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	64,485,576	36,503,061	53,768,204	39,465,727	24,004,334	42,104,492	28,134,990	30,897,881	57,714,041
69 *Cumulative	442,193,128	478,696,189	532,464,393	571,930,120	595,934,454	638,038,946	666,173,936	697,071,817	754,785,858

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	08/09/06	08/08/07	07/23/08	09/14/09	09/21/10	09/26/11	08/01/12
53 Title II Funds	0	2,856,426	0	2,980,312	0	0	0
54 Title VI - Current Year's Appropriation	29,559,024	36,127,872	22,969,782	22,969,881	68,776,000	49,845,000	47,707,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	132,286,300	0	0	0
56 *Total Annual Federal Grants	29,559,024	38,984,298	22,969,782	158,236,493	68,776,000	49,845,000	47,707,000
57 *Cumulative Federal Grants	873,679,054	912,663,352	935,633,134	1,093,869,627	1,162,645,627	1,212,490,627	1,260,197,627
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	14,482,855	8,346,256	10,335,660	7,969,782	33,478,023	53,172,815	49,103,491
63 Second Quarter Outlays	17,963,626	22,744,768	10,737,208	0	12,771,542	52,972,324	5,081,974
64 Third Quarter Outlays	15,647,630	19,199,545	0	0	23,600,965	13,766,804	0
65 Fourth Quarter Outlays	14,764,022	17,911,430	15,000,000	1,078,798	21,838,159	4,845,728	0
66 *Total Annual Outlays	62,858,133	68,201,999	36,072,868	9,048,580	91,688,689	124,757,671	54,185,465
67 *Cumulative Outlays	838,084,227	906,286,226	942,359,094	951,407,674	1,043,096,363	1,167,854,034	1,222,039,499
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	68,534,347	65,054,591	38,984,298	22,969,782	70,929,328	141,750,102	59,031,193
69 *Cumulative	823,320,205	888,374,796	927,359,094	950,328,876	1,021,258,204	1,163,008,306	1,222,039,499

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	58,864,736	60,971,405	69,275,052	65,586,213	64,879,353	40,256,865	41,576,634	43,691,472
71 *Cumulative	0	58,864,736	119,836,141	189,111,193	254,697,406	319,576,759	359,833,624	401,410,258	445,101,730
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	58,864,736	60,971,405	69,275,052	65,586,213	64,879,353	40,256,865	41,576,634	43,691,472
75 *Cumulative	0	58,864,736	119,836,141	189,111,193	254,697,406	319,576,759	359,833,624	401,410,258	445,101,730
Total State Contributions (Dollars)									
76 *Annual	0	15,200,000	12,000,000	12,000,000	12,000,000	7,000,000	23,894,617	6,146,867	13,768,973
77 *Cumulative	0	15,200,000	27,200,000	39,200,000	51,200,000	58,200,000	82,094,617	88,241,484	102,010,457
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	26%	20%	17%	18%	11%	59%	15%	32%
79 *Cumulative	-	26%	23%	21%	20%	18%	23%	22%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	45,449,811	45,453,672	45,518,648	45,303,291	44,900,658	0	89,708,751	0	82,683,469
71	*Cumulative	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810	671,727,810	761,436,561	761,436,561	844,120,030
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	45,449,811	45,453,672	45,518,648	45,303,291	44,900,658	0	89,708,751	0	82,683,469
75	*Cumulative	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810	671,727,810	761,436,561	761,436,561	844,120,030
Total State Contributions (Dollars)										
76	*Annual	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000	7,000,000	8,500,000	8,500,000	8,500,000
77	*Cumulative	107,010,457	116,010,457	123,810,457	132,810,457	141,810,457	148,810,457	157,310,457	165,810,457	174,310,457
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	11%	20%	17%	20%	20%	-	9%	-	10%
79	*Cumulative	22%	22%	21%	21%	21%	22%	21%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	0	29,559,024	38,984,298	155,256,082	25,950,193	68,776,000	49,845,000
71	*Cumulative	844,120,030	873,679,054	912,663,352	1,067,919,434	1,093,869,627	1,162,645,627	1,212,490,627
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	0	29,559,024	38,984,298	155,256,082	25,950,193	68,776,000	49,845,000
75	*Cumulative	844,120,030	873,679,054	912,663,352	1,067,919,434	1,093,869,627	1,162,645,627	1,212,490,627
Total State Contributions (Dollars)								
76	*Annual	8,500,000	6,800,000	1,200,000	0	6,559,000	10,516,664	9,874,800
77	*Cumulative	182,810,457	189,610,457	190,810,457	190,810,457	197,369,457	207,886,121	217,760,921
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	-	23%	3%	0%	25%	15%	20%
79	*Cumulative	22%	22%	21%	18%	18%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	15,200,000	12,000,000	12,000,000	12,000,000	7,000,000	23,894,617	6,146,867	13,768,973
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	15,200,000	12,000,000	12,000,000	12,000,000	7,000,000	23,894,617	6,146,867	13,768,973
91 *Cumulative Match Contribution	0	15,200,000	27,200,000	39,200,000	51,200,000	58,200,000	82,094,617	88,241,484	102,010,457
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000	7,000,000	8,500,000	8,500,000	8,500,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000	7,000,000	8,500,000	8,500,000	8,500,000
91 *Cumulative Match Contribution	107,010,457	116,010,457	123,810,457	132,810,457	141,810,457	148,810,457	157,310,457	165,810,457	174,310,457
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	8,500,000	6,800,000	1,200,000	0	6,559,000	10,516,664	9,874,800
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	8,500,000	6,800,000	1,200,000	0	6,559,000	10,516,664	9,874,800
91 *Cumulative Match Contribution	182,810,457	189,610,457	190,810,457	190,810,457	197,369,457	207,886,121	217,760,921
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	53,437,000	81,662,000	44,231,000	129,968,000	40,119,000	110,840,000	84,442,000	113,400,077
101 *Cumulative Dollar Amount	0	53,437,000	135,099,000	179,330,000	309,298,000	349,417,000	460,257,000	544,699,000	658,099,077
102 Annual Number	0	8	12	10	16	13	24	34	37
103 *Cumulative Number	0	8	20	30	46	59	83	117	154
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	53,437,000	78,986,000	40,473,000	110,418,000	38,751,000	96,662,000	70,540,000	113,400,077
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	2,676,000	3,758,000	19,550,000	1,368,000	14,178,000	13,902,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	53,437,000	81,662,000	44,231,000	129,968,000	40,119,000	110,840,000	84,442,000	113,400,077
110 *Cumulative Assistance	0	53,437,000	135,099,000	179,330,000	309,298,000	349,417,000	460,257,000	544,699,000	658,099,077
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	8	9	9	13	12	22	30	37
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	3	1	3	1	2	4	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	8	12	10	16	13	24	34	37
117 *Cumulative Number of Agreements	0	8	20	30	46	59	83	117	154

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567	131,719,642	276,604,310	175,488,056	256,977,847
101 *Cumulative Dollar Amount	745,261,122	849,421,407	959,391,165	1,061,404,922	1,194,505,489	1,326,225,131	1,602,829,441	1,778,317,497	2,035,295,344
102 Annual Number	18	26	35	26	51	66	51	51	69
103 *Cumulative Number	172	198	233	259	310	376	427	478	547
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567	131,719,642	276,604,310	175,488,056	256,977,847
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567	131,719,642	276,604,310	175,488,056	256,977,847
110 *Cumulative Assistance	745,261,122	849,421,407	959,391,165	1,061,404,922	1,194,505,489	1,326,225,131	1,602,829,441	1,778,317,497	2,035,295,344
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	18	26	35	26	51	66	51	51	69
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	26	35	26	51	66	51	51	69
117 *Cumulative Number of Agreements	172	198	233	259	310	376	427	478	547

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	211,542,521	320,813,518	150,722,674	265,980,988	299,866,969	190,379,144	222,554,886
101 *Cumulative Dollar Amount	2,246,837,865	2,567,651,383	2,718,374,057	2,984,355,045	3,284,222,014	3,474,601,158	3,697,156,044
102 Annual Number	57	78	38	58	54	35	42
103 *Cumulative Number	604	682	720	778	832	867	909
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	211,542,521	320,813,518	150,722,674	265,980,988	299,866,969	190,379,144	222,554,886
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	211,542,521	320,813,518	150,722,674	265,980,988	299,866,969	190,379,144	222,554,886
110 *Cumulative Assistance	2,246,837,865	2,567,651,383	2,718,374,057	2,984,355,045	3,284,222,014	3,474,601,158	3,697,156,044
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	57	78	38	58	54	35	42
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	57	78	38	58	54	35	42
117 *Cumulative Number of Agreements	604	682	720	778	832	867	909

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	800,000	0	0	0	0	611,000	3,163,000	5,357,572
119 3,500 to 9,999	0	5,105,000	6,126,000	915,000	13,898,000	1,224,000	4,807,000	3,162,000	9,179,585
120 10,000 to 99,999	0	7,390,000	21,479,000	5,900,000	62,726,000	17,985,000	55,832,000	21,059,000	61,691,920
121 100,000 and Above	0	40,142,000	54,057,000	37,416,000	53,344,000	20,910,000	49,590,000	57,058,000	37,171,000
122 *Total Annual Assistance	0	53,437,000	81,662,000	44,231,000	129,968,000	40,119,000	110,840,000	84,442,000	113,400,077
123 *Cumulative Assistance	0	53,437,000	135,099,000	179,330,000	309,298,000	349,417,000	460,257,000	544,699,000	658,099,077
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	1	0	0	0	0	1	5	4
125 3,500 to 9,999	0	2	2	1	3	2	2	5	9
126 10,000 to 99,999	0	2	4	4	8	7	13	10	13
127 100,000 and Above	0	3	6	5	5	4	8	14	11
128 *Total Annual Number of Agreements	0	8	12	10	16	13	24	34	37
129 *Cumulative Number of Agreements	0	8	20	30	46	59	83	117	154
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	1,027,781	5,862,824	3,093,422	2,228,000	9,765,019	8,315,780	7,398,808	16,060,855	27,697,590
119 3,500 to 9,999	1,722,732	7,771,461	12,654,632	19,305,272	47,675,452	15,927,155	12,638,672	31,121,230	58,991,371
120 10,000 to 99,999	34,403,552	41,227,000	51,541,110	61,902,485	36,342,058	38,689,318	113,332,598	34,709,830	119,328,291
121 100,000 and Above	50,007,980	49,299,000	42,680,594	18,578,000	39,318,038	68,787,389	143,234,232	93,596,141	50,960,595
122 *Total Annual Assistance	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567	131,719,642	276,604,310	175,488,056	256,977,847
123 *Cumulative Assistance	745,261,122	849,421,407	959,391,165	1,061,404,922	1,194,505,489	1,326,225,131	1,602,829,441	1,778,317,497	2,035,295,344
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	2	2	3	2	11	14	6	12	16
125 3,500 to 9,999	2	7	6	7	12	12	6	8	17
126 10,000 to 99,999	7	8	15	13	18	22	25	15	25
127 100,000 and Above	7	9	11	4	10	18	14	16	11
128 *Total Annual Number of Agreements	18	26	35	26	51	66	51	51	69
129 *Cumulative Number of Agreements	172	198	233	259	310	376	427	478	547
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	24,634,666	26,379,478
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	24,634,666	51,014,144
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	11	7
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	11	18
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	14,752,048	40,386,983	4,232,855	37,869,208	13,607,372	13,159,459	27,366,059
119 3,500 to 9,999	33,843,792	36,600,340	17,158,080	22,024,632	79,139,647	25,935,780	12,500,108
120 10,000 to 99,999	99,913,791	128,600,150	101,189,368	119,721,345	149,590,585	106,824,814	118,652,261
121 100,000 and Above	63,032,890	115,226,045	28,142,371	86,365,803	57,529,365	44,459,091	64,036,458
122 *Total Annual Assistance	211,542,521	320,813,518	150,722,674	265,980,988	299,866,969	190,379,144	222,554,886
123 *Cumulative Assistance	2,246,837,865	2,567,651,383	2,718,374,057	2,984,355,045	3,284,222,014	3,474,601,158	3,697,156,044
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	11	16	8	11	6	5	11
125 3,500 to 9,999	14	14	4	7	20	5	5
126 10,000 to 99,999	25	30	20	28	21	22	21
127 100,000 and Above	7	18	6	12	7	3	5
128 *Total Annual Number of Agreements	57	78	38	58	54	35	42
129 *Cumulative Number of Agreements	604	682	720	778	832	867	909
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	12,786,946	30,235,663	12,393,161	29,690,035	8,701,649	8,778,082
131 *Cumulative Dollar Amount	51,014,144	63,801,090	94,036,753	106,429,914	136,119,949	144,821,598	153,599,680
132 Annual Number of Assistance Agreements	0	7	10	9	7	5	14
133 *Cumulative Number of Agreements	18	25	35	44	51	56	70
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	53,437,000	81,662,000	44,231,000	129,968,000	40,119,000	110,840,000	84,442,000	113,400,077
137 *Cumulative Dollar Amount	0	53,437,000	135,099,000	179,330,000	309,298,000	349,417,000	460,257,000	544,699,000	658,099,077
Unclassified CWSRF Assistance Provided Under Short-term Loan Program									
137a Annual Dollar Amount	0	0	0	0	0	0	0	0	0
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	36,262,000	33,497,000	25,076,000	43,723,000	13,992,000	54,270,000	37,182,000	11,432,000
139 Advanced Treatment (Category II)	0	12,089,000	26,882,000	11,702,000	32,876,000	7,677,000	35,154,000	15,329,000	83,128,077
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	242,000	0	134,000	755,000
141 Sewer System Rehabilitation (Category IIIB)	0	4,286,000	0	0	590,000	4,244,000	4,145,000	14,812,000	3,538,000
142 New Collector Sewers (Category IVA)	0	0	13,253,000	3,500,000	32,994,000	0	13,821,000	11,882,000	14,547,000
143 New Interceptors (Category IVB)	0	800,000	8,030,000	3,953,000	19,785,000	13,964,000	3,450,000	5,103,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	53,437,000	81,662,000	44,231,000	129,968,000	40,119,000	110,840,000	84,442,000	113,400,077
148 *Cumulative Dollar Amount	0	53,437,000	135,099,000	179,330,000	309,298,000	349,417,000	460,257,000	544,699,000	658,099,077
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567	131,719,642	276,604,310	175,488,056	256,977,847
137 *Cumulative Dollar Amount	745,261,122	849,421,407	959,391,165	1,061,404,922	1,194,505,489	1,326,225,131	1,602,829,441	1,778,317,497	2,035,295,344
Unclassified CWSRF Assistance Provided Under Short-term Loan Program									
137a Annual Dollar Amount	0	0	0	0	0	0	0	0	10,000,001
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	46,319,612	39,462,002	43,477,400	25,125,856	43,533,031	60,778,618	60,451,909	22,662,262	45,379,875
139 Advanced Treatment (Category II)	14,563,419	35,295,538	28,860,162	39,501,325	36,608,669	15,602,309	114,930,725	39,929,891	22,101,543
140 Infiltration/Inflow (Category IIIA)	1,777,797	1,693,513	762,080	3,154,443	3,791,649	2,144,692	2,473,436	2,745,732	7,107,641
141 Sewer System Rehabilitation (Category IIIB)	4,749,215	11,295,995	8,780,462	10,498,782	12,704,022	10,290,888	5,768,185	11,978,715	34,593,538
142 New Collector Sewers (Category IVA)	10,497,379	8,861,496	11,574,698	15,908,366	15,910,146	16,176,514	62,024,228	67,669,859	52,780,768
143 New Interceptors (Category IVB)	9,254,623	7,551,741	5,621,956	7,824,985	7,948,352	13,146,397	15,924,641	14,705,072	35,784,712
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	10,893,000	0	12,604,698	13,580,224	14,525,056	15,796,525	21,904,887
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	11,324,882
147 *Total Annual Dollar Amount	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567	131,719,642	276,098,180	175,488,056	230,977,846
148 *Cumulative Dollar Amount	745,261,122	849,421,407	959,391,165	1,061,404,922	1,194,505,489	1,326,225,131	1,602,323,311	1,777,811,367	2,008,789,213
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹								
136	*Annual Dollar Amount	211,542,521	320,813,518	150,722,674	265,980,988	299,866,969	190,379,144	222,554,886
137	*Cumulative Dollar Amount	2,246,837,865	2,567,651,383	2,718,374,057	2,984,355,045	3,284,222,014	3,474,601,158	3,697,156,044
Unclassified CWSRF Assistance Provided Under Short-term Loan Program								
137a	Annual Dollar Amount	0	0	0	0	0	0	0
Wastewater Treatment (§212) (Dollars in each category)								
138	Secondary Treatment (Category I)	13,746,977	6,505,128	1,165,624	0	65,708	16,434,229	716,922
139	Advanced Treatment (Category II)	76,841,759	147,530,903	92,999,550	147,526,919	133,488,375	90,436,368	84,634,608
140	Infiltration/Inflow (Category IIIA)	6,314,258	542,287	0	0	26,802,783	11,864,787	6,954,466
141	Sewer System Rehabilitation (Category IIIB)	25,392,797	22,368,722	13,136,176	19,350,584	34,032,386	4,161,645	25,824,088
142	New Collector Sewers (Category IVA)	53,110,574	76,081,917	30,618,068	37,251,438	43,515,214	16,246,236	65,849,586
143	New Interceptors (Category IVB)	15,670,338	22,627,091	6,305,109	6,351,226	37,055,130	23,681,287	16,170,313
144	CSO Correction (Category V)	0	0	0	0	0	0	0
145	Storm Sewers (Category VI)	13,548,802	9,617,499	3,762,518	17,634,166	-991,254	3,141,893	10,965,651
146	Recycled Water Distribution (Category X)	6,917,016	35,539,971	2,735,629	37,322,527	25,924,538	24,412,699	10,569,762
147	*Total Annual Dollar Amount	211,542,521	320,813,518	150,722,674	265,436,860	299,892,880	190,379,144	221,685,396
148	*Cumulative Dollar Amount	2,220,331,734	2,541,145,252	2,691,867,926	2,957,304,786	3,257,197,666	3,447,576,810	3,669,262,206
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149	Annual Dollar Amount	0	0	0	0	0	0	0
150	*Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	227,360	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	278,770	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	16,000,000
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	506,130	0	16,000,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	506,130	506,130	16,506,130
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	544,128	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	-25,911	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	869,490
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	544,128	-25,911	0	869,490
165 *Cumulative Dollar Amount	16,506,130	16,506,130	16,506,130	17,050,258	17,024,347	17,024,347	17,893,837
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	2,544,444	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	2,544,444	0
171 *Cumulative Dollar Amount	0	0	0	0	0	2,544,444	2,544,444

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	5	6	7	4	5	18	18	5
173 Advanced Treatment (Category II)	0	2	5	6	6	5	10	13	25
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	0	1	3	3	9	3
176 New Collector Sewers (Category IVA)	0	0	2	1	6	0	1	8	3
177 New Interceptors (Category IVB)	0	1	3	4	8	7	5	12	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	9	16	18	25	21	37	62	37
182 *Cumulative Number	0	9	25	43	68	89	126	188	225
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	11	14	16	12	21	22	10	7	16
173 Advanced Treatment (Category II)	8	18	14	14	17	14	21	19	18
174 Infiltration/Inflow (Category IIIA)	3	5	3	3	6	6	6	4	8
175 Sewer System Rehabilitation (Category IIIB)	4	12	11	7	14	9	6	9	13
176 New Collector Sewers (Category IVA)	6	4	6	8	17	18	11	23	21
177 New Interceptors (Category IVB)	8	6	5	5	17	12	10	16	15
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	5	0	7	15	12	10	9
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	9
181 *Total Annual Number	40	59	60	49	99	96	76	88	109
182 *Cumulative Number	265	324	384	433	532	628	704	792	901
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	1	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	1	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	1
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	2	0	1
197 *Cumulative Number	0	0	0	0	0	0	2	2	3
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	6	5	1	0	1	2	3
173 Advanced Treatment (Category II)	18	34	23	29	12	10	8
174 Infiltration/Inflow (Category IIIA)	7	2	0	0	14	7	4
175 Sewer System Rehabilitation (Category IIIB)	12	5	4	8	6	5	11
176 New Collector Sewers (Category IVA)	16	29	16	14	15	2	14
177 New Interceptors (Category IVB)	13	17	7	10	10	7	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	8	10	4	8	2	1	2
180 Recycled Water Distribution (Category X)	4	13	5	8	8	8	5
181 *Total Annual Number	84	115	60	77	68	42	51
182 *Cumulative Number	985	1,100	1,160	1,237	1,305	1,347	1,398
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	1	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	0	0	1
197 *Cumulative Number	3	3	3	4	4	4	5
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	17,928,000	80,012,563	73,720,000	58,419,874	109,068,577	66,972,903	103,032,944	98,043,219
201 *Cumulative Dollar Amount	0	17,928,000	97,940,563	171,660,563	230,080,437	339,149,014	406,121,917	509,154,861	607,198,080
202 Annual Number of Assistance Agreements	0	1	9	4	6	9	7	14	12
203 *Cumulative Number of Agreements	0	1	10	14	20	29	36	50	62
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	54,363,000	6,835,940	38,780,061	79,596,894	35,760,398	125,822,950
205 *Cumulative Dollar Amount	0	0	0	54,363,000	61,198,940	99,979,001	179,575,895	215,336,293	341,159,243
206 Annual Number of Assistance Agreements	0	0	0	1	5	7	11	5	9
207 *Cumulative Number of Agreements	0	0	0	1	6	13	24	29	38

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	108,446,593	113,384,008	61,473,891	80,377,724	93,195,756	65,853,496	221,171,270	88,381,820	201,585,631
201 *Cumulative Dollar Amount	715,644,673	829,028,681	890,502,572	970,880,296	1,064,076,052	1,129,929,548	1,351,100,818	1,439,482,638	1,641,068,269
202 Annual Number of Assistance Agreements	13	13	14	15	19	18	28	19	29
203 *Cumulative Number of Agreements	75	88	102	117	136	154	182	201	230
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	124,455,003	36,616,079	44,933,036	46,950,251	134,297,736	70,634,101	96,023,541	68,626,495	80,508,921
205 *Cumulative Dollar Amount	465,614,246	502,230,325	547,163,361	594,113,612	728,411,348	799,045,449	895,068,990	963,695,485	1,044,204,406
206 Annual Number of Assistance Agreements	11	12	15	7	16	12	14	15	13
207 *Cumulative Number of Agreements	49	61	76	83	99	111	125	140	153

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	192,669,544	184,110,685	159,650,086	211,367,347	357,116,261	119,407,210	199,030,560
201 *Cumulative Dollar Amount	1,833,737,813	2,017,848,498	2,177,498,584	2,388,865,931	2,745,982,192	2,865,389,402	3,064,419,962
202 Annual Number of Assistance Agreements	26	26	21	49	69	35	58
203 *Cumulative Number of Agreements	256	282	303	352	421	456	514
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	91,665,861	91,665,861	71,991,274	180,861,190	336,572,333	374,467,603	135,320,737
205 *Cumulative Dollar Amount	1,135,870,267	1,227,536,128	1,299,527,402	1,480,388,592	1,816,960,925	2,191,428,528	2,326,749,265
206 Annual Number of Assistance Agreements	21	21	14	36	70	72	42
207 *Cumulative Number of Agreements	174	195	209	245	315	387	429

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	51,742,010	100,294,187	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	51,188,045	99,531,788	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	553,965	762,399	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	1,940,000	4,550,000	5,000,000	5,315,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	5,000,000	2,318,926	5,841,274	-447,506
213 Balance at End of Reporting Period	0	0	0	0	0	5,000,000	7,318,926	13,160,200	12,712,694
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	51,742,010	152,036,197	152,036,197	152,036,197
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	51,188,045	150,719,833	150,719,833	150,719,833
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	553,965	1,316,364	1,316,364	1,316,364
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	1,940,000	6,490,000	11,490,000	16,805,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	49,802,010	145,546,197	140,546,197	135,231,197
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	1,480,236	2,301,350	4,700,921	6,049,114
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	1,480,236	2,301,350	4,700,921	6,049,114
231 *Cumulative	0	0	0	0	0	1,480,236	3,781,586	8,482,507	14,531,621

*Calculated Values

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	250,000,000	0	225,000,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	253,740,638	0	254,771,578	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	411,866	0	326,012	0
211 Leveraged Bond Principal Repaid - Annual	6,470,000	7,775,000	8,500,000	8,915,000	17,745,000	21,285,000	22,070,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	-393,865	1,572,556	-787,302	16,931,579	6,733,515	21,121,669	-2,004,146
213 Balance at End of Reporting Period	12,318,829	13,891,385	13,104,083	30,035,662	36,769,177	57,890,846	55,886,700
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	152,036,197	152,036,197	152,036,197	402,036,197	402,036,197	627,036,197	627,036,197
217 *Net Leveraged Bonds Issued - Cumulative	150,719,833	150,719,833	150,719,833	404,460,471	404,460,471	659,232,049	659,232,049
218 *Cost of Leveraged Bond Issuance - Cumulative	1,316,364	1,316,364	1,316,364	1,728,230	1,728,230	2,054,242	2,054,242
219 *Leveraged Bond Principal Repaid - Cumulative	23,275,000	31,050,000	39,550,000	48,465,000	66,210,000	87,495,000	109,565,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	128,761,197	120,986,197	112,486,197	353,571,197	335,826,197	539,541,197	517,471,197
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,873,114	5,630,020	5,319,930	4,952,230	14,918,017	19,019,424	24,721,121
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	5,873,114	5,630,020	5,319,930	4,952,230	14,918,017	19,019,424	24,721,121
231 *Cumulative	20,404,735	26,034,755	31,354,685	36,306,915	51,224,932	70,244,356	94,965,477

*Calculated Values

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	1,784,000	44,199,000	57,951,000	70,252,000	92,258,000	90,302,000	86,970,000	94,118,146
233 *Cumulative	0	1,784,000	45,983,000	103,934,000	174,186,000	266,444,000	356,746,000	443,716,000	537,834,146
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	861,000	3,371,000	6,818,000	7,600,000	12,109,000	14,640,742
235 Interest Payments - Annual	0	0	0	586,000	3,418,000	5,953,000	7,090,000	10,230,000	16,069,976
236 *Principal and Interest - Annual	0	0	0	1,447,000	6,789,000	12,771,000	14,690,000	22,339,000	30,710,718
237 *Principal Repayments - Cumulative	0	0	0	861,000	4,232,000	11,050,000	18,650,000	30,759,000	45,399,742
238 *Interest Payments - Cumulative	0	0	0	586,000	4,004,000	9,957,000	17,047,000	27,277,000	43,346,976
239 *Principal and Interest - Cumulative	0	0	0	1,447,000	8,236,000	21,007,000	35,697,000	58,036,000	88,746,718
240 Weighted Average Interest Rate on Loans	0.000	4.060	4.110	4.120	3.640	3.040	2.580	3.160	2.800
Interest Earnings on Investments									
241 Annual	0	1,217,000	2,250,000	2,256,000	2,093,000	1,862,000	1,819,000	2,837,000	3,025,635
242 *Cumulative	0	1,217,000	3,467,000	5,723,000	7,816,000	9,678,000	11,497,000	14,334,000	17,359,635
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	230,000	1,795,000	2,318,000	1,797,000	1,450,000	1,473,000	1,987,000	410,203
244 *Cumulative	0	230,000	2,025,000	4,343,000	6,140,000	7,590,000	9,063,000	11,050,000	11,460,203
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.4%	2.9%	3.3%	2.7%	2.2%	3.7%	4.8%	0.9%
246 *Cumulative	-	0.4%	1.7%	2.3%	2.4%	2.4%	2.5%	2.8%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	1,283,401
248 *Cumulative	0	0	0	0	0	0	0	0	1,283,401

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	77,685,859	65,587,632	90,292,996	87,597,388	77,204,088	101,248,421	142,327,139	143,064,364	152,694,708
233 *Cumulative	615,520,005	681,107,637	771,400,633	858,998,021	936,202,109	1,037,450,530	1,179,777,669	1,322,842,033	1,475,536,741
CWSRF Loan Repayments									
234 Principal Repayments - Annual	17,110,683	26,116,902	29,032,668	33,774,547	37,897,316	76,620,825	64,967,791	80,673,368	117,035,060
235 Interest Payments - Annual	11,772,664	18,096,275	18,812,907	19,652,383	20,000,254	21,296,593	19,329,370	18,862,680	18,237,503
236 *Principal and Interest - Annual	28,883,347	44,213,177	47,845,575	53,426,930	57,897,570	97,917,418	84,297,161	99,536,048	135,272,563
237 *Principal Repayments - Cumulative	62,510,425	88,627,327	117,659,995	151,434,542	189,331,858	265,952,683	330,920,474	411,593,842	528,628,902
238 *Interest Payments - Cumulative	55,119,640	73,215,915	92,028,822	111,681,205	131,681,459	152,978,052	172,307,422	191,170,102	209,407,605
239 *Principal and Interest - Cumulative	117,630,065	161,843,242	209,688,817	263,115,747	321,013,317	418,930,735	503,227,896	602,763,944	738,036,507
240 Weighted Average Interest Rate on Loans	2.760	1.500	1.500	1.600	1.600	1.540	1.500	1.300	1.270
Interest Earnings on Investments									
241 Annual	2,371,061	4,578,148	5,689,785	5,058,031	9,010,548	9,927,090	11,316,471	7,875,904	9,773,805
242 *Cumulative	19,730,696	24,308,844	29,998,629	35,056,660	44,067,208	53,994,298	65,310,769	73,186,673	82,960,478
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	1,820,746	1,812,132	1,796,026	1,800,026	1,788,324	1,789,405	630,589
244 *Cumulative	11,460,203	11,460,203	13,280,949	15,093,081	16,889,107	18,689,133	20,477,457	22,266,862	22,897,451
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	0.0%	4.0%	4.0%	4.0%	-	2.0%	-	0.8%
246 *Cumulative	2.3%	2.1%	2.3%	2.4%	2.5%	2.8%	2.7%	2.9%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	1,237,530	1,997,949	196,170	174,727	508,690	626,429	690,416	405,702	1,062,444
248 *Cumulative	2,520,931	4,518,880	4,715,050	4,889,777	5,398,467	6,024,896	6,715,312	7,121,014	8,183,458

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	186,267,255	218,126,603	263,869,050	210,130,788	276,920,229	173,697,548	221,229,143
233 *Cumulative	1,661,803,996	1,879,930,599	2,143,799,649	2,353,930,437	2,630,850,666	2,804,548,214	3,025,777,357
CWSRF Loan Repayments							
234 Principal Repayments - Annual	62,688,827	79,291,275	78,210,150	89,312,796	113,526,924	121,842,707	161,287,267
235 Interest Payments - Annual	18,500,452	19,533,089	20,644,709	21,993,115	23,785,631	24,938,519	25,744,503
236 *Principal and Interest - Annual	81,189,279	98,824,364	98,854,859	111,305,911	137,312,555	146,781,226	187,031,770
237 *Principal Repayments - Cumulative	591,317,729	670,609,004	748,819,154	838,131,950	951,658,874	1,073,501,581	1,234,788,848
238 *Interest Payments - Cumulative	227,908,057	247,441,146	268,085,855	290,078,970	313,864,601	338,803,120	364,547,623
239 *Principal and Interest - Cumulative	819,225,786	918,050,150	1,016,905,009	1,128,210,920	1,265,523,475	1,412,304,701	1,599,336,471
240 Weighted Average Interest Rate on Loans	1.240	1.160	1.000	1.740	1.740	1.630	1.670
Interest Earnings on Investments							
241 Annual	11,601,611	15,377,511	11,389,903	4,491,674	6,701,080	8,557,361	9,455,837
242 *Cumulative	94,562,089	109,939,600	121,329,503	125,821,177	132,522,257	141,079,618	150,535,455
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	0	2,748,151	3,395,971	5,485,365
244 *Cumulative	22,897,451	22,897,451	22,897,451	22,897,451	25,645,602	29,041,573	34,526,938
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.0%	0.0%	0.0%	10.6%	4.9%	11.0%
246 *Cumulative	2.7%	2.6%	2.5%	2.1%	2.3%	2.5%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	2,700,144	2,700,191	2,625,002	2,955,411	0	0	0
248 *Cumulative	10,883,602	13,583,793	16,208,795	19,164,206	19,164,206	19,164,206	19,164,206

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,510,700	0	0	0	0	0	0
250 State Match Amount	0	0	75,535	0	0	0	0	0	0
251 *Cumulative Total	0	0	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	174,610	0	146,625	0	0	0	1,189,465
254 *Total Annual EPA Rural Hardship Assistance	0	0	174,610	0	146,625	0	0	0	1,189,465
255 *Cumulative EPA Rural Hardship Assistance	0	0	174,610	174,610	321,235	321,235	321,235	321,235	1,510,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	1
257 *Cumulative	0	0	1	1	1	1	1	1	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	2,372,722	5,224,132	8,247,394	21,247,833	11,196,360
274 *Cumulative Dollar Amount		0	0	0	2,372,722	7,596,854	15,844,248	37,092,081	48,288,441
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	5	8	6	11	7
277 *Cumulative Number of Grants		0	0	0	5	13	19	30	37
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	0	2,372,722	5,224,132	8,247,394	21,247,833	11,196,360
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	2,372,722	7,596,854	15,844,248	37,092,081	48,288,441
280 *Number of Loans and Grants - Annual			0	0	5	8	6	11	7
281 *Number of Loans and Grants - Cumulative		0	0	0	5	13	19	30	37

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	72,686,445	12,786,946	30,235,663	12,393,161	29,690,035	8,701,649	8,778,082
274 *Cumulative Dollar Amount	120,974,886	133,761,832	163,997,495	176,390,656	206,080,691	214,782,340	223,560,422
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	18	7	10	9	7	5	14
277 *Cumulative Number of Grants	55	62	72	81	88	93	107
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	72,686,445	12,786,946	30,235,663	12,393,161	29,690,035	8,701,649	8,778,082
279 *Dollar Amount of Loans and Grants - Cumulative	120,974,886	133,761,832	163,997,495	176,390,656	206,080,691	214,782,340	223,560,422
280 *Number of Loans and Grants - Annual	18	7	10	9	7	5	14
281 *Number of Loans and Grants - Cumulative	55	62	72	81	88	93	107

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	72,927,147	72,782,549	82,207,050	83,844,764	83,917,179	79,050,207	71,236,436	89,449,139
283 *Cumulative	0	72,927,147	145,709,695	227,916,745	311,761,510	395,678,689	474,728,896	545,965,332	635,414,471
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	73%	112%	54%	155%	48%	140%	119%	127%
285 *Cumulative	-	73%	93%	79%	99%	88%	97%	100%	104%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	31%	80%	86%	105%	140%	190%	98%
287 *Cumulative	-	0%	16%	39%	51%	62%	71%	83%	85%
Disbursements as a % of Funds Available									
288 *Annual	-	2%	61%	70%	84%	110%	114%	122%	105%
289 *Cumulative	-	2%	32%	46%	56%	67%	75%	81%	85%
Construction Starts as a % of Funds Available									
290 *Annual	-	25%	110%	90%	70%	130%	85%	145%	110%
291 *Cumulative	-	25%	67%	75%	74%	86%	86%	93%	96%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	66%	8%	46%	101%	50%	141%
293 *Cumulative	-	0%	0%	24%	20%	25%	38%	39%	54%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	1%	4%	8%	10%	17%	16%
295 *Cumulative	-	0%	0%	0%	1%	3%	4%	6%	7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	79,886,227	101,426,850	105,033,262	110,976,120	119,012,750	157,612,317	280,595,545	100,369,757	222,005,890
283 *Cumulative	715,300,697	816,727,547	921,760,810	1,032,736,930	1,151,749,680	1,309,361,997	1,589,957,542	1,690,327,299	1,912,333,189
CWSRF Assistance as a % of Funds Available									
284 *Annual	109%	103%	105%	92%	112%	84%	99%	175%	116%
285 *Cumulative	104%	104%	104%	103%	104%	101%	101%	105%	106%
Outlays as a % of Capitalization Grants									
286 *Annual	142%	80%	118%	87%	53%	-	31%	-	70%
287 *Cumulative	90%	89%	92%	91%	89%	95%	87%	92%	89%
Disbursements as a % of Funds Available									
288 *Annual	97%	65%	86%	79%	65%	64%	51%	143%	69%
289 *Cumulative	86%	83%	84%	83%	81%	79%	74%	78%	77%
Construction Starts as a % of Funds Available									
290 *Annual	136%	112%	59%	72%	78%	42%	79%	88%	91%
291 *Cumulative	100%	102%	97%	94%	92%	86%	85%	85%	86%
Initiation of Operations as a % of Funds Available									
292 *Annual	156%	36%	43%	42%	113%	45%	34%	68%	36%
293 *Cumulative	65%	61%	59%	58%	63%	61%	56%	57%	55%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	21%	26%	28%	30%	32%	49%	23%	80%	53%
295 *Cumulative	9%	11%	13%	15%	16%	20%	21%	24%	28%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	89,341,641	134,400,962	135,837,060	487,785,253	136,088,288	425,225,696	209,426,632
283 *Cumulative	2,001,674,830	2,136,075,792	2,271,912,852	2,759,698,105	2,895,786,393	3,321,012,089	3,530,438,721
CWSRF Assistance as a % of Funds Available							
284 *Annual	237%	239%	111%	55%	220%	45%	106%
285 *Cumulative	112%	120%	120%	108%	113%	105%	105%
Outlays as a % of Capitalization Grants							
286 *Annual	-	220%	100%	15%	273%	206%	118%
287 *Cumulative	98%	102%	102%	89%	93%	100%	101%
Disbursements as a % of Funds Available							
288 *Annual	208%	162%	194%	43%	203%	41%	106%
289 *Cumulative	83%	88%	94%	85%	91%	84%	86%
Construction Starts as a % of Funds Available							
290 *Annual	216%	137%	118%	43%	262%	28%	95%
291 *Cumulative	92%	94%	96%	87%	95%	86%	87%
Initiation of Operations as a % of Funds Available							
292 *Annual	103%	68%	53%	37%	247%	88%	65%
293 *Cumulative	57%	57%	57%	54%	63%	66%	66%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	70%	59%	58%	18%	83%	29%	77%
295 *Cumulative	30%	31%	33%	30%	33%	32%	35%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	3%	54%	131%	54%	230%	81%	103%	83%
297 *Cumulative	-	3%	34%	58%	56%	76%	78%	81%	82%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	34%	98%	167%	45%	272%	60%	122%	86%
299 *Cumulative	-	34%	72%	96%	74%	97%	88%	93%	92%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	0%	123%	5%	97%	72%	42%	111%
301 *Cumulative	-	0%	0%	30%	20%	29%	39%	40%	52%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	2%	3%	17%	7%	14%	13%
303 *Cumulative	-	0%	0%	0%	1%	3%	4%	6%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	0%	74%	12%	36%	119%	35%	128%
305 *Cumulative	-	0%	0%	32%	27%	29%	44%	42%	56%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	89%	63%	82%	86%	58%	77%	51%	82%	59%
297 *Cumulative	83%	80%	80%	81%	78%	78%	74%	74%	72%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	124%	109%	56%	79%	70%	50%	80%	50%	78%
299 *Cumulative	96%	98%	93%	91%	89%	85%	84%	81%	81%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	143%	35%	41%	46%	101%	54%	35%	39%	31%
301 *Cumulative	62%	59%	57%	56%	61%	60%	56%	54%	51%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	20%	25%	26%	33%	28%	58%	23%	46%	46%
303 *Cumulative	8%	10%	12%	14%	16%	20%	21%	23%	26%
Initiation of Operations as a % of Construction Starts									
304 *Annual	115%	32%	73%	58%	144%	107%	43%	78%	40%
305 *Cumulative	65%	61%	61%	61%	68%	71%	66%	67%	64%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	88%	68%	175%	79%	92%	91%	99%
297 *Cumulative	74%	73%	79%	79%	80%	81%	82%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	91%	57%	106%	79%	119%	63%	89%
299 *Cumulative	82%	79%	80%	80%	84%	82%	83%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	43%	29%	48%	68%	112%	197%	61%
301 *Cumulative	51%	48%	48%	50%	55%	63%	63%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	30%	25%	52%	34%	38%	64%	72%
303 *Cumulative	26%	26%	28%	28%	29%	31%	33%
Initiation of Operations as a % of Construction Starts							
304 *Annual	48%	50%	45%	86%	94%	314%	68%
305 *Cumulative	62%	61%	60%	62%	66%	76%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	233%	105%	124%	135%	160%	110%	219%
307 *Cumulative	-	-	242%	140%	133%	134%	139%	133%	142%
Executed Loans as a % of Funds Available									
308 *Annual	-	73%	112%	54%	155%	48%	140%	119%	127%
309 *Cumulative	-	73%	93%	79%	99%	88%	97%	100%	104%
Disbursements as a % of Executed Loans									
310 *Annual	-	3%	54%	131%	54%	230%	81%	103%	83%
311 *Cumulative	-	3%	34%	58%	56%	76%	78%	81%	82%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	1,217,000	2,250,000	2,842,000	5,511,000	7,815,000	8,909,000	13,067,000	19,095,611
316 *Cumulative	0	1,217,000	3,467,000	6,309,000	11,820,000	19,635,000	28,544,000	41,611,000	60,706,611
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	1.6%	2.4%	2.8%	3.9%	5.2%	6.5%	8.5%	11.1%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	1,217,000	2,250,000	2,842,000	5,511,000	7,815,000	8,909,000	13,067,000	19,095,611
319 *Cumulative	0	1,217,000	3,467,000	6,309,000	11,820,000	19,635,000	28,544,000	41,611,000	60,706,611
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	1.6%	2.4%	2.8%	3.9%	5.2%	6.5%	8.5%	11.1%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	120%	180%	168%	222%	322%	240%	506%	463%	265%
307 *Cumulative	139%	142%	145%	150%	157%	163%	177%	190%	195%
Executed Loans as a % of Funds Available									
308 *Annual	109%	103%	105%	92%	112%	84%	99%	175%	116%
309 *Cumulative	104%	104%	104%	103%	104%	101%	101%	105%	106%
Disbursements as a % of Executed Loans									
310 *Annual	89%	63%	82%	86%	58%	77%	51%	82%	59%
311 *Cumulative	83%	80%	80%	81%	78%	78%	74%	74%	72%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	20,295,370	93,221,627	69,277,025	35,419,463
313 *Cumulative	-	-	-	-	-	63,051,179	156,272,806	225,549,831	260,969,294
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	8%	17%	24%	26%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	14,143,725	22,674,423	24,502,692	24,710,414	29,010,802	29,743,447	28,344,491	22,037,663	21,962,194
316 *Cumulative	74,850,336	97,524,759	122,027,451	146,737,865	175,748,667	205,492,114	233,836,605	255,874,268	277,836,462
317 *Cumulative Retained Earnings as a % of Contributed Capital	12.5%	15.0%	17.3%	19.3%	21.6%	25.0%	25.5%	27.6%	27.3%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	14,143,725	22,674,423	24,502,692	24,710,414	29,010,802	29,743,447	28,344,491	22,037,663	21,962,194
319 *Cumulative	74,850,336	97,524,759	122,027,451	146,737,865	175,748,667	205,492,114	233,836,605	255,874,268	277,836,462
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.5%	15.0%	17.3%	19.3%	21.6%	25.0%	25.5%	27.6%	27.3%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	272%	335%	677%	915%	390%	123%	375%
307 *Cumulative	202%	212%	231%	248%	258%	241%	248%
Executed Loans as a % of Funds Available							
308 *Annual	237%	239%	111%	55%	220%	45%	106%
309 *Cumulative	112%	120%	120%	108%	113%	105%	105%
Disbursements as a % of Executed Loans							
310 *Annual	88%	68%	175%	79%	92%	91%	99%
311 *Cumulative	74%	73%	79%	79%	80%	81%	82%
Additional Loans Made Due to Leveraging							
312 *Annual	122,594,745	184,840,000	15,672,916	15,004,794	157,045,166	-1,196,643	15,132,400
313 *Cumulative	383,564,039	568,404,039	584,076,955	599,081,749	756,126,915	754,930,272	770,062,672
314 *Cumulative Additional Loans as a % of Contributed Capital	37%	53%	53%	48%	59%	55%	54%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	24,228,949	29,280,580	26,714,682	-10,708,365	-21,356,968	1,706,736	-1,300,684
316 *Cumulative	302,065,411	331,345,991	358,060,673	347,352,308	325,995,340	327,702,076	326,401,392
317 *Cumulative Retained Earnings as a % of Contributed Capital	29.4%	31.2%	32.4%	27.6%	25.2%	23.9%	22.8%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	24,228,949	29,280,580	26,714,682	21,532,559	15,568,694	14,476,456	10,479,219
319 *Cumulative	302,065,411	331,345,991	358,060,673	379,593,232	395,161,926	409,638,382	420,117,601
320 *Cumulative Retained Earnings as a % of Contributed Capital	29.4%	31.2%	32.4%	30.9%	32.3%	31.8%	31.4%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				32,240,924	36,925,662	12,769,720	11,779,903
324 * Total Annual Subsidy				32,240,924	36,925,662	12,769,720	11,779,903
325 * Total Cumulative Subsidy				32,240,924	69,166,586	81,936,306	93,716,209
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	0	6,805,841	15,000,000
327 Energy Efficiency				10,000,000	309,780	7,927,760	2,440,816
328 Water Conservation				12,973,267	10,970,106	15,645,997	19,287,342
329 Green Innovative				10,000,000	0	0	0
330 * Total Annual GPR				32,973,267	11,279,886	30,379,598	36,728,158
331 * Cumulative GPR				32,973,267	44,253,153	74,632,751	111,360,909

* Calculated values.